

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5500055	TUOLUMNE COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	74	\$2,525.84	\$818.07	\$17.05	\$801.02	\$0.00	\$3,343.91
02	74	\$2,574.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.95
ENTITY NON-PROP TOTL		\$5,100.79	\$818.07	\$17.05	\$801.02	\$0.00	\$5,918.86
PROP-20							
01	74	\$0.00	\$139.67	\$18.29	\$121.38	\$0.00	\$139.67
ENTITY PROP-20 TOTAL		\$0.00	\$139.67	\$18.29	\$121.38	\$0.00	\$139.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,525.84	\$957.74	\$35.34	\$922.40	\$0.00	\$3,483.58
02		\$2,574.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.95
ENTITY Y-T-D TOTAL		\$5,100.79	\$957.74	\$35.34	\$922.40	\$0.00	\$6,058.53
A5572306	BELLEVIEW ELEMENTARY				T		
NON PROP-20							
01	216	\$7,372.72	\$2,739.81-	\$49.78	\$2,789.59-	\$0.00	\$4,632.91
02	216	\$7,516.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.09
ENTITY NON-PROP TOTL		\$14,888.81	\$2,739.81-	\$49.78	\$2,789.59-	\$0.00	\$12,149.00
PROP-20							
01	216	\$0.00	\$250.49-	\$53.40	\$53.40-	\$250.49-	\$0.00
02	216	\$0.00	\$0.00	\$0.00	\$0.00	\$250.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$250.49-	\$53.40	\$53.40-	\$250.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,372.72	\$2,990.30-	\$103.18	\$2,842.99-	\$250.49-	\$4,632.91
02		\$7,516.09	\$0.00	\$0.00	\$0.00	\$250.49-	\$7,516.09
ENTITY Y-T-D TOTAL		\$14,888.81	\$2,990.30-	\$103.18	\$2,842.99-	\$250.49-	\$12,149.00

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572330	CHINESE CAMP ELEMENTARY				T		
NON PROP-20							
01	22	\$750.92	\$601.10-	\$5.07	\$606.17-	\$0.00	\$149.82
02	22	\$765.52	\$0.00	\$0.00	\$0.00	\$0.00	\$765.52
ENTITY NON-PROP TOTL		\$1,516.44	\$601.10-	\$5.07	\$606.17-	\$0.00	\$915.34
PROP-20							
01	22	\$0.00	\$61.26-	\$5.43	\$5.43-	\$61.26-	\$0.00
02	22	\$0.00	\$0.00	\$0.00	\$0.00	\$61.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$61.26-	\$5.43	\$5.43-	\$61.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$750.92	\$662.36-	\$10.50	\$611.60-	\$61.26-	\$149.82
02		\$765.52	\$0.00	\$0.00	\$0.00	\$61.26-	\$765.52
ENTITY Y-T-D TOTAL		\$1,516.44	\$662.36-	\$10.50	\$611.60-	\$61.26-	\$915.34
A5572348 COLUMBIA UNION ELEMENTARY T							
NON PROP-20							
01	539	\$18,397.68	\$1,425.28	\$124.24	\$1,301.04	\$0.00	\$19,822.96
02	539	\$18,755.43	\$0.00	\$0.00	\$0.00	\$0.00	\$18,755.43
ENTITY NON-PROP TOTL		\$37,153.11	\$1,425.28	\$124.24	\$1,301.04	\$0.00	\$38,578.39
PROP-20							
01	539	\$0.00	\$292.00	\$133.25	\$158.75	\$0.00	\$292.00
ENTITY PROP-20 TOTAL		\$0.00	\$292.00	\$133.25	\$158.75	\$0.00	\$292.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,397.68	\$1,717.28	\$257.49	\$1,459.79	\$0.00	\$20,114.96
02		\$18,755.43	\$0.00	\$0.00	\$0.00	\$0.00	\$18,755.43
ENTITY Y-T-D TOTAL		\$37,153.11	\$1,717.28	\$257.49	\$1,459.79	\$0.00	\$38,870.39

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572355	CURTIS CREEK ELEMENTARY				T		
NON PROP-20							
01	735	\$25,087.75	\$296.10	\$169.42	\$126.68	\$0.00	\$25,383.85
02	735	\$25,575.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,575.59
ENTITY NON-PROP TOTL		\$50,663.34	\$296.10	\$169.42	\$126.68	\$0.00	\$50,959.44
PROP-20							
01	735	\$0.00	\$215.32	\$181.71	\$33.61	\$0.00	\$215.32
ENTITY PROP-20 TOTAL		\$0.00	\$215.32	\$181.71	\$33.61	\$0.00	\$215.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,087.75	\$511.42	\$351.13	\$160.29	\$0.00	\$25,599.17
02		\$25,575.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,575.59
ENTITY Y-T-D TOTAL		\$50,663.34	\$511.42	\$351.13	\$160.29	\$0.00	\$51,174.76
A5572363	JAMESTOWN ELEMENTARY				T		
NON PROP-20							
01	548	\$18,704.88	\$840.30-	\$126.31	\$966.61-	\$0.00	\$17,864.58
02	548	\$19,068.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.60
ENTITY NON-PROP TOTL		\$37,773.48	\$840.30-	\$126.31	\$966.61-	\$0.00	\$36,933.18
PROP-20							
01	548	\$0.00	\$33.68	\$135.48	\$101.80-	\$0.00	\$33.68
ENTITY PROP-20 TOTAL		\$0.00	\$33.68	\$135.48	\$101.80-	\$0.00	\$33.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,704.88	\$806.62-	\$261.79	\$1,068.41-	\$0.00	\$17,898.26
02		\$19,068.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.60
ENTITY Y-T-D TOTAL		\$37,773.48	\$806.62-	\$261.79	\$1,068.41-	\$0.00	\$36,966.86

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572371	SONORA ELEMENTARY				T		
NON PROP-20							
01	785	\$26,794.40	\$3,280.27-	\$180.94	\$3,461.21-	\$0.00	\$23,514.13
02	785	\$27,315.43	\$0.00	\$0.00	\$0.00	\$0.00	\$27,315.43
ENTITY NON-PROP TOTL		\$54,109.83	\$3,280.27-	\$180.94	\$3,461.21-	\$0.00	\$50,829.56
PROP-20							
01	785	\$0.00	\$169.22-	\$194.07	\$194.07-	\$169.22-	\$0.00
02	785	\$0.00	\$0.00	\$0.00	\$0.00	\$169.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$169.22-	\$194.07	\$194.07-	\$169.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,794.40	\$3,449.49-	\$375.01	\$3,655.28-	\$169.22-	\$23,514.13
02		\$27,315.43	\$0.00	\$0.00	\$0.00	\$169.22-	\$27,315.43
ENTITY Y-T-D TOTAL		\$54,109.83	\$3,449.49-	\$375.01	\$3,655.28-	\$169.22-	\$50,829.56
A5572389 SONORA UNION HIGH T							
NON PROP-20							
01	1,640	\$55,978.10	\$6,344.72-	\$378.02	\$6,722.74-	\$0.00	\$49,633.38
02	1,640	\$57,066.63	\$0.00	\$0.00	\$0.00	\$0.00	\$57,066.63
ENTITY NON-PROP TOTL		\$113,044.73	\$6,344.72-	\$378.02	\$6,722.74-	\$0.00	\$106,700.01
PROP-20							
01	1,640	\$0.00	\$297.10-	\$405.45	\$405.45-	\$297.10-	\$0.00
02	1,640	\$0.00	\$0.00	\$0.00	\$0.00	\$297.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$297.10-	\$405.45	\$405.45-	\$297.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,978.10	\$6,641.82-	\$783.47	\$7,128.19-	\$297.10-	\$49,633.38
02		\$57,066.63	\$0.00	\$0.00	\$0.00	\$297.10-	\$57,066.63
ENTITY Y-T-D TOTAL		\$113,044.73	\$6,641.82-	\$783.47	\$7,128.19-	\$297.10-	\$106,700.01

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572397	SOULSBYVILLE ELEMENTARY				T		
NON PROP-20							
01	687	\$23,449.36	\$506.52	\$158.35	\$348.17	\$0.00	\$23,955.88
02	687	\$23,905.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,905.35
ENTITY NON-PROP TOTL		\$47,354.71	\$506.52	\$158.35	\$348.17	\$0.00	\$47,861.23
PROP-20							
01	687	\$0.00	\$236.14	\$169.84	\$66.30	\$0.00	\$236.14
ENTITY PROP-20 TOTAL		\$0.00	\$236.14	\$169.84	\$66.30	\$0.00	\$236.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,449.36	\$742.66	\$328.19	\$414.47	\$0.00	\$24,192.02
02		\$23,905.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,905.35
ENTITY Y-T-D TOTAL		\$47,354.71	\$742.66	\$328.19	\$414.47	\$0.00	\$48,097.37
A5572405	SUMMERVILLE ELEMENTARY				T		
NON PROP-20							
01	442	\$15,086.78	\$431.89-	\$101.88	\$533.77-	\$0.00	\$14,654.89
02	442	\$15,380.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,380.15
ENTITY NON-PROP TOTL		\$30,466.93	\$431.89-	\$101.88	\$533.77-	\$0.00	\$30,035.04
PROP-20							
01	442	\$0.00	\$61.78	\$109.27	\$47.49-	\$0.00	\$61.78
ENTITY PROP-20 TOTAL		\$0.00	\$61.78	\$109.27	\$47.49-	\$0.00	\$61.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,086.78	\$370.11-	\$211.15	\$581.26-	\$0.00	\$14,716.67
02		\$15,380.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15,380.15
ENTITY Y-T-D TOTAL		\$30,466.93	\$370.11-	\$211.15	\$581.26-	\$0.00	\$30,096.82

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572413	SUMMERVILLE UNION HIGH				T		
NON PROP-20							
01	663	\$22,630.17	\$5,895.70-	\$152.82	\$6,048.52-	\$0.00	\$16,734.47
02	663	\$23,070.23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,070.23
ENTITY NON-PROP TOTL		\$45,700.40	\$5,895.70-	\$152.82	\$6,048.52-	\$0.00	\$39,804.70
PROP-20							
01	663	\$0.00	\$487.89-	\$163.91	\$163.91-	\$487.89-	\$0.00
02	663	\$0.00	\$0.00	\$0.00	\$0.00	\$487.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$487.89-	\$163.91	\$163.91-	\$487.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,630.17	\$6,383.59-	\$316.73	\$6,212.43-	\$487.89-	\$16,734.47
02		\$23,070.23	\$0.00	\$0.00	\$0.00	\$487.89-	\$23,070.23
ENTITY Y-T-D TOTAL		\$45,700.40	\$6,383.59-	\$316.73	\$6,212.43-	\$487.89-	\$39,804.70
A5572421 TWAIN HARTE-LONG BARN UNION EL T							
NON PROP-20							
01	559	\$19,080.34	\$9,415.18-	\$128.85	\$9,544.03-	\$0.00	\$9,665.16
02	559	\$19,451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,451.37
ENTITY NON-PROP TOTL		\$38,531.71	\$9,415.18-	\$128.85	\$9,544.03-	\$0.00	\$29,116.53
PROP-20							
01	559	\$0.00	\$906.26-	\$138.20	\$138.20-	\$906.26-	\$0.00
02	559	\$0.00	\$0.00	\$0.00	\$0.00	\$906.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$906.26-	\$138.20	\$138.20-	\$906.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,080.34	\$10,321.44-	\$267.05	\$9,682.23-	\$906.26-	\$9,665.16
02		\$19,451.37	\$0.00	\$0.00	\$0.00	\$906.26-	\$19,451.37
ENTITY Y-T-D TOTAL		\$38,531.71	\$10,321.44-	\$267.05	\$9,682.23-	\$906.26-	\$29,116.53

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5575184	BIG OAK FLAT-GROVELAND				T		
NON PROP-20							
01	579	\$19,763.00	\$1,124.24-	\$133.46	\$1,257.70-	\$0.00	\$18,638.76
02	579	\$20,147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20,147.30
ENTITY NON-PROP TOTL		\$39,910.30	\$1,124.24-	\$133.46	\$1,257.70-	\$0.00	\$38,786.06
PROP-20							
01	579	\$0.00	\$16.59	\$143.14	\$126.55-	\$0.00	\$16.59
ENTITY PROP-20 TOTAL		\$0.00	\$16.59	\$143.14	\$126.55-	\$0.00	\$16.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,763.00	\$1,107.65-	\$276.60	\$1,384.25-	\$0.00	\$18,655.35
02		\$20,147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20,147.30
ENTITY Y-T-D TOTAL		\$39,910.30	\$1,107.65-	\$276.60	\$1,384.25-	\$0.00	\$38,802.65
A5595408	CORRECTIONS CHARTER HIGH				T		
NON PROP-20							
01	65	\$2,218.64	\$7,220.56	\$14.98	\$7,205.58	\$0.00	\$9,439.20
02	65	\$2,261.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.78
ENTITY NON-PROP TOTL		\$4,480.42	\$7,220.56	\$14.98	\$7,205.58	\$0.00	\$11,700.98
PROP-20							
01	65	\$0.00	\$817.98	\$16.06	\$801.92	\$0.00	\$817.98
ENTITY PROP-20 TOTAL		\$0.00	\$817.98	\$16.06	\$801.92	\$0.00	\$817.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,218.64	\$8,038.54	\$31.04	\$8,007.50	\$0.00	\$10,257.18
02		\$2,261.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.78
ENTITY Y-T-D TOTAL		\$4,480.42	\$8,038.54	\$31.04	\$8,007.50	\$0.00	\$12,518.96

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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5595495	CALIFORNIA VIRTUAL ACADEMY				T		
NON PROP-20							
01	22	\$750.92	\$2,422.39	\$5.07	\$2,417.32	\$0.00	\$3,173.31
02	22	\$765.52	\$0.00	\$0.00	\$0.00	\$0.00	\$765.52
ENTITY NON-PROP TOTL		\$1,516.44	\$2,422.39	\$5.07	\$2,417.32	\$0.00	\$3,938.83
PROP-20							
01	22	\$0.00	\$274.03	\$5.43	\$268.60	\$0.00	\$274.03
ENTITY PROP-20 TOTAL		\$0.00	\$274.03	\$5.43	\$268.60	\$0.00	\$274.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$750.92	\$2,696.42	\$10.50	\$2,685.92	\$0.00	\$3,447.34
02		\$765.52	\$0.00	\$0.00	\$0.00	\$0.00	\$765.52
ENTITY Y-T-D TOTAL		\$1,516.44	\$2,696.42	\$10.50	\$2,685.92	\$0.00	\$4,212.86

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TUOLUMNE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	7,576	\$258,591.50	\$17,984.29-	\$1,746.24	\$19,730.53-	\$0.00	\$240,607.21
02	7,576	\$263,619.94	\$0.00	\$0.00	\$0.00	\$0.00	\$263,619.94
ED TYPE NON-PROP TOT		\$522,211.44	\$17,984.29-	\$1,746.24	\$19,730.53-	\$0.00	\$504,227.15
PROP-20							
01	7,576	\$0.00	\$85.03-	\$1,872.93	\$214.26	\$2,172.22-	\$2,087.19
02	3,885	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.22-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$85.03-	\$1,872.93	\$214.26	\$2,172.22-	\$2,087.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$258,591.50	\$18,069.32-	\$3,619.17	\$19,516.27-	\$2,172.22-	\$242,694.40
02		\$263,619.94	\$0.00	\$0.00	\$0.00	\$2,172.22-	\$263,619.94
ED TYPE Y-T-D TOTAL		\$522,211.44	\$18,069.32-	\$3,619.17	\$19,516.27-	\$2,172.22-	\$506,314.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 887
RUN DATE 03/11/2004
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	7,576	\$258,591.50	\$17,984.29-	\$1,746.24	\$19,730.53-	\$0.00	\$240,607.21
02	7,576	\$263,619.94	\$0.00	\$0.00	\$0.00	\$0.00	\$263,619.94
COUNTY NON-PROP TOTL		\$522,211.44	\$17,984.29-	\$1,746.24	\$19,730.53-	\$0.00	\$504,227.15
PROP-20							
01	7,576	\$0.00	\$85.03-	\$1,872.93	\$214.26	\$2,172.22-	\$2,087.19
02	3,885	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.22-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$85.03-	\$1,872.93	\$214.26	\$2,172.22-	\$2,087.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$258,591.50	\$18,069.32-	\$3,619.17	\$19,516.27-	\$2,172.22-	\$242,694.40
02		\$263,619.94	\$0.00	\$0.00	\$0.00	\$2,172.22-	\$263,619.94
COUNTY Y-T-D TOTAL		\$522,211.44	\$18,069.32-	\$3,619.17	\$19,516.27-	\$2,172.22-	\$506,314.34